

EXHIBIT A

Joint Pre-Trial Order Exhibit A

Stipulations or Agreed Statements of Fact to Which All Parties Consent

1. Revlon Consumer Products Corporation, Revlon, Inc., Citibank, N.A., and Lenders are parties to a Term Credit Agreement dated as of September 7, 2016, as amended on May 7, 2020 (the “Credit Agreement”). (PX 0485; PX 0556.)
2. The Credit Agreement provided for a \$1.8 billion term loan (the “2016 Revlon Term Loan”).
3. Citibank is a bank organized under the National Bank Act with its headquarters in South Dakota.
4. Defendant Brigade Capital Management, LP (“Brigade”) is corporation organized under the laws of Delaware and is headquartered in New York.
5. Defendant Allstate Investment Management Company (“Allstate”) is a limited liability company organized under the laws of Delaware.
6. Defendant Zais Group LLC (“Zais”) is a foreign limited liability company organized under the laws of Delaware.
7. Defendant Greywolf Loan Management LP (“Greywolf”) is a limited partnership organized under the laws of Delaware.
8. Defendant Medalist Partners Corporate Finance LLC (“Medalist”) is a limited liability company organized under the laws of Delaware.
9. Defendant Tall Tree Investment Management LLC (“Tall Tree”) is a limited liability company organized under the laws of Delaware.
10. Defendant New Generation Advisors LLC (“New Generation”) is a limited liability company organized under the laws of Massachusetts.
11. Defendant HPS Investment Partners, LLC (“HPS”) is corporation organized under the laws of Delaware and is headquartered in New York.
12. Defendant Symphony Asset Management, LLC (“Symphony”) is a corporation organized under the laws of California. It has its principal place of business in San Francisco, CA, but also has an office at 100 Park Avenue, New York, New York 10017.
13. Defendant Bardin Hill Loan Management LLC (“Bardin Hill”) is a limited liability company organized under the laws of Delaware.
14. Defendants are investment managers or collateral managers for client funds (“Clients”), and those Clients received funds from Citibank on August 11, 2020 in connection with

the Revlon 2016 Term Loan. Defendants and their Clients are all listed in the attached Exhibit A.1.

15. On August 11, 2020, each Client was a lender to Revlon under the 2016 Revlon Term Loan.
16. On August 11, 2020, each Client received from Citibank by wire transfer the amount set forth in the following table, which amount was equal to the combined outstanding principal and accrued interest on that day:

Brigade Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
ACIS CLO 2014-5 Ltd.	\$2,771,208.23	\$24,209.58	\$2,795,417.81
Battalion CLO IX Ltd.	\$4,672,318.15	\$40,817.89	\$4,713,136.04
Battalion CLO VII Ltd.	\$4,674,202.06	\$40,834.35	\$4,715,036.41
Battalion CLO VIII Ltd.	\$5,068,312.34	\$44,277.34	\$5,112,589.68
Battalion CLO X Ltd.	\$3,233,418.17	\$28,247.50	\$3,261,665.67
Battalion CLO XI Ltd.	\$5,079,994.91	\$44,379.40	\$5,124,374.31
Battalion CLO XII Ltd.	\$1,821,197.60	\$15,910.18	\$1,837,107.79
Battalion CLO XIV Ltd.	\$869,878.02	\$7,599.35	\$877,477.37
Big River Group Fund SPC LLC	\$1,293,954.55	\$11,284.49	\$1,305,239.04
Blue Falcon Limited	\$4,032,315.18	\$35,226.75	\$4,067,541.94
Brigade Credit Fund II Ltd.	\$39,781,444.61	\$347,159.61	\$40,128,604.22
Brigade Debt Funding I, Ltd.	\$3,859,319.53	\$33,715.44	\$3,893,034.97
Brigade Debt Funding II, Ltd.	\$2,891,977.61	\$25,264.64	\$2,917,242.24
Brigade Distressed Value Master Fund Ltd.	\$2,992,227.98	\$2,825.99	\$2,995,053.97
Brigade Diversified Credit CIT	\$1,271,114.54	\$11,081.40	\$1,282,195.94
Brigade Opportunistic Credit LBG Fund Ltd.	\$17,468,301.42	\$152,424.25	\$17,620,725.67
City of Phoenix Employees' Retirement Plan	\$869,659.86	\$7,579.09	\$877,238.94
Delta Master Trust	\$2,600,081.41	\$22,647.13	\$2,622,728.54
FCA Canada Inc. Elected Master Trust	\$542,163.01	\$4,724.93	\$546,887.95
FCA US LLC Master Retirement Trust	\$1,643,028.73	\$14,294.96	\$1,657,323.70
FedEx Corporation Employees' Pension Trust	\$5,670,171.68	\$49,400.57	\$5,719,572.25
Future Directions Credit Opportunities Fund	\$3,649,935.77	\$31,886.24	\$3,681,822.02

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Goldman Sachs Trust II - Goldman Sachs Multi-Manager Non-Core Fixed Income Fund	\$1,403,341.99	\$12,259.75	\$1,415,601.74
Illinois State Board of Investment	\$3,959,936.14	\$34,530.15	\$3,994,466.30
JPMorgan Chase Retirement Plan Brigade	\$553,091.93	\$4,831.87	\$557,923.80
JPMorgan Chase Retirement Plan Brigade Bank Loan	\$1,159,789.49	\$10,132.05	\$1,169,921.54
Los Angeles County Employees Retirement Association	\$9,477,040.97	\$82,792.48	\$9,559,833.46
Mediolanum Best Brands	\$7,445,819.23	\$65,047.50	\$7,510,866.73
New York City Fire Department Pension Fund	\$449,209.93	\$3,924.35	\$453,134.28
New York City Police Pension Fund	\$885,555.47	\$7,736.31	\$893,291.78
Northrop Grumman Pension Master Trust	\$1,975,772.60	\$17,107.36	\$1,992,879.95
Panther BCM, LLC	\$1,528,123.39	\$13,349.86	\$1,541,473.25
SC CREDIT OPPORTUNITIES MANDATE LLC	\$3,167,244.27	\$27,621.40	\$3,194,865.67
SEI Global Master Fund Plc the SEI High Yield Fixed Income Fund	\$1,774,217.87	\$15,499.76	\$1,789,717.63
SEI Institutional Investments Trust-High Yield Bond Fund	\$7,967,831.48	\$69,572.90	\$8,037,404.37
SEI Institutional Managed Trust - Multi-Strategy Alternative Fund	\$855,770.95	\$7,446.24	\$863,217.20
SEI Institutional Managed Trust-High Yield Bond Fund	\$4,956,765.26	\$43,297.58	\$5,000,062.83
Teachers' Retirement System of the City of New York	\$3,033,982.48	\$26,505.21	\$3,060,487.69
The Coca-Cola Company Master Retirement Trust	\$5,900,224.88	\$51,455.30	\$5,951,680.19
U.S. High Yield Bond Fund	\$1,401,553.84	\$12,244.13	\$1,413,797.97
Brigade Leveraged Capital Structures Fund Ltd. - Citi TRS (Citi USPTRS1 Loan Funding LLC)	\$31,782,683.71	\$277,657.06	\$32,060,340.77

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Panther BCM, LLC - Citi TRS (Citi USPTRS1 Loan Funding LLC)	\$4,793,291.48	\$41,874.73	\$4,835,166.21

Allstate Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
AIMCO CLO 2015-A	\$994,711.38	\$8,689.91	\$1,003,401.29
AIMCO CLO 2017-A	\$1,107,794.84	\$9,677.82	\$1,117,472.66
AIMCO CLO 2018-A	\$810,340.06	\$7,079.22	\$817,419.28
AIMCO CLO 2018-B	\$798,421.37	\$6,975.20	\$805,396.47
AIMCO CLO 10	\$735,503.94	\$6,425.44	\$741,929.38
Allstate Life Insurance Company	\$760,928.88	\$6,647.56	\$767,576.44
Allstate Insurance Company	\$5,336,328.29	\$46,618.76	\$5,382,947.05

Zais Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
ZAIS CLO 1, Limited	\$950,347.23	\$8,302.34	\$958,649.57
ZAIS CLO 2, Limited	\$972,222.23	\$8,492.44	\$980,715.67
ZAIS CLO 5, Limited	\$1,465,754.87	\$12,805.00	\$1,478,559.87
ZAIS CLO 6, Limited	\$2,430,555.56	\$21,233.60	\$2,451,789.16
ZAIS CLO 7, Limited	\$3,893,811.53	\$34,016.77	\$3,927,828.30
ZAIS CLO 8, Limited	\$2,439,188.98	\$21,309.03	\$2,460,498.01
ZAIS CLO 9, Limited	\$1,469,465.65	\$12,837.42	\$1,482,303.07
ZAIS CLO 11, Limited	\$989,717.23	\$8,646.28	\$998,363.51
ZAIS CLO 13, Limited	\$989,717.23	\$8,646.28	\$998,363.51

Greywolf Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
GREYWOLF CLO IV LTD REISSUE	\$4,812,500.00	\$42,042.53	\$4,854,542.53

GREYWOLF CLO II LTD	\$3,888,888.89	\$33,973.77	\$3,922,862.66
GREYWOLF CLO V LTD	\$7,218,750.00	\$63,063.80	\$7,281,813.80

Medalist Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
JMP CREDIT ADVISORS CLO III R LTD (FKA) JMP CREDIT ADVISORS CLO III LTD	\$1,925,000.00	\$16,817.01	\$1,941,817.01
JMP CREDIT ADVISORS CLO IV LTD	\$1,929,836.69	\$16,859.27	\$1,946,695.96
JMP CREDIT ADVISORS CLO V LTD	\$680,007.74	\$5,940.62	\$685,948.36

Tall Tree Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
LOCKWOOD GROVE CLO LTD	\$2,887,500.00	\$25,225.52	\$2,912,725.52
MONARCH GROVE CLO LTD	\$481,250.00	\$4,204.25	\$485,454.25
EVANS GROVE CLO LTD	\$481,250.00	\$4,204.25	\$485,454.25

New Generation Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
New Generation LP	\$2,735,788.12	\$23,900.15	\$2,759,688.27

HPS Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Arch Investment Holdings IV LTD	\$493,341.71	\$4,309.89	\$497,651.60
LIQUID LOAN OPPORTUNITIES MASTER FUND LP (FKA) HIGHBRIDGE LIQUID LOAN OPPORTUNITIES MASTER FUND LP (HIGHBRIDGE CAPITAL MANAGEMENT LLC)	\$16,248,944.68	\$141,952.59	\$16,390,897.27
HPS LOAN MANAGEMENT 3 2014 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 3 2014 LTD	\$5,980,656.27	\$52,247.68	\$6,032,903.95
HPS LOAN MANAGEMENT 2013 2 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 2013 2 LTD (FKA LOMBARDI 2013 2 LLC)	\$5,122,945.64	\$44,754.62	\$5,167,700.26
HPS LOAN MANAGEMENT 5 2015 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 5 2015 LTD	\$5,923,507.04	\$51,748.42	\$5,975,255.46
HPS LOAN MANAGEMENT 4 2014 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 4 2014 LTD	\$6,404,778.80	\$55,952.86	\$6,460,731.66
ZALICO VL SERIES ACCOUNT 2	\$619,095.48	\$5,408.49	\$624,503.97
ZURICH AMERICAN INSURANCE COMPANY	\$14,510,050.25	\$126,761.41	\$14,636,811.66
HPS LOAN MANAGEMENT 6 2015 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 6 2015 LTD	\$7,281,666.74	\$63,613.45	\$7,345,280.19

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
HPS LOAN MANAGEMENT 7 2015 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 7 2015 LTD	\$6,307,249.94	\$55,100.84	\$6,362,350.78
GIM CREDIT MASTER LUX SARL (FKA) HPS GIM CREDIT MASTER LUX SARL (FKA) HIGHBRIDGE GIM CREDIT MASTER LUX SARL	\$30,471,105.53	\$266,198.96	\$30,737,304.49
WATFORD ASSET TRUST I	\$8,887,156.98	\$77,639.19	\$8,964,796.17
INSTITUTIONAL CREDIT FUND SUBSIDIARY LP (FKA) HPS INSTITUTIONAL CREDIT FUND SUBSIDIARY LP	\$3,500,699.94	\$30,582.50	\$3,531,282.44
HPS LOAN MANAGEMENT 8 2016 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 8 2016 LTD	\$1,925,000.00	\$16,817.01	\$1,941,817.01
HPS LOAN MANAGEMENT 9 2016 LTD	\$5,582,960.23	\$48,773.36	\$5,631,733.59
HPS LOAN MANAGEMENT 10 2016 LTD	\$6,737,500.00	\$58,859.55	\$6,796,359.55
HPS LOAN MANAGEMENT 11 2017 LTD (FKA) JORDY WAREHOUSE 2016 LTD	\$4,836,683.42	\$42,253.80	\$4,878,937.22
CARDINAL FUND LP	\$3,240,577.88	\$28,310.05	\$3,268,887.93

Symphony Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Nuveen Senior Income Fund	\$2,513,845.03	\$21,961.23	\$2,535,806.26
Nuveen Diversified Dividend and Income Fund	\$746,003.58	\$6,517.17	\$752,520.75
Nuveen Floating Rate Income Fund	\$5,027,689.97	\$43,922.46	\$5,071,612.43
Nuveen Floating Rate Income Opportunity Fund	\$3,633,536.78	\$31,742.98	\$3,665,279.76
Nuveen Credit Strategies Income Fund	\$15,055,796.61	\$131,529.11	\$15,187,325.72
Municipal Employees Annuity & Benefit Fund of Chicago	\$1,008,331.09	\$8,808.89	\$1,017,139.98
Nuveen Symphony High Yield Income Fund	\$7,347,134.31	\$64,185.38	\$7,411,319.69
Nuveen Symphony Floating Rate Income Fund	\$3,979,650.76	\$34,766.67	\$4,014,417.43
Nuveen Short Duration Credit Opportunities Fund	\$2,140,156.78	\$18,696.65	\$2,158,853.43
Symphony Floating Rate Senior Loan Fund	\$1,488,267.74	\$13,001.67	\$1,501,269.41
Principal Funds, Inc. - Diversified Real Asset Fund	\$3,670,168.61	\$32,063.00	\$3,702,231.61
California Street CLO IX Limited Partnership	\$3,853,806.65	\$33,667.28	\$3,887,473.93
Principal Diversified Real Asset CIT	\$1,835,083.93	\$16,031.51	\$1,851,115.44
California Street CLO XII, LTD.	\$5,878,829.89	\$51,358.11	\$5,930,188.00
Menard, Inc.	\$3,247,347.84	\$28,369.19	\$3,275,717.03
BayCity Senior Loan Fund, L.P. (FKA) BAYCITY SENIOR LOAN MASTER FUND LTD (FKA) SYMPHONY SENIOR LOAN MASTER FUND LTD	\$2,484,983.45	\$21,709.09	\$2,506,692.54
Symphony CLO XIV, Ltd.	\$6,524,108.31	\$56,995.34	\$6,581,103.65
Nomura Multi Managers Fund - Global Bond	\$567,439.23	\$4,957.21	\$572,396.44
Symphony CLO XV, Ltd.	\$5,466,748.06	\$47,758.12	\$5,514,506.18
SCOF-2 LTD.	\$3,159,429.45	\$27,601.13	\$3,187,030.58

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Goldman Sachs Trust II - Goldman Sachs Multi-Manager Non-Core Fixed Income Fund	\$1,311,728.86	\$11,459.41	\$1,323,188.27
BayCity High Yield Income Fund, L.P.	\$645,307.22	\$5,637.48	\$650,944.70
Symphony CLO XVI, LTD.	\$3,512,280.70	\$30,683.67	\$3,542,964.37
Pensiondanmark Pensionsforsikringsaktieselskab	\$3,677,319.95	\$32,125.48	\$3,709,445.43
BayCity Long-Short Credit Master Fund Ltd.	\$4,743,725.56	\$2,240.09	\$4,745,965.65
Symphony CLO XVII, LTD.	\$3,984,608.15	\$34,809.98	\$4,019,418.13
BayCity Alternative Investment Funds SICAV-SIF - BayCity US Senior Loan Fund	\$1,890,123.97	\$16,512.33	\$1,906,636.30
TCI-Symphony 2016-1 Ltd	\$3,512,280.51	\$30,683.67	\$3,542,964.18
Symphony CLO XVIII, LTD.	\$3,385,678.20	\$29,577.66	\$3,415,255.86
TCI-Symphony 2017-1 Ltd	\$3,381,892.40	\$29,544.59	\$3,411,436.99

Bardin Hill Clients

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Halcyon Loan Advisors Funding 2013-1 Ltd.	\$2,117,500.00	\$18,498.72	\$2,135,998.72
Halcyon Loan Advisors Funding 2013-2 Ltd.	\$6,164,712.46	\$53,855.61	\$6,218,568.07
Halcyon Loan Advisors Funding 2014-1 Ltd.	\$5,185,038.90	\$45,297.08	\$5,230,335.98
Halcyon Loan Advisors Funding 2014-2 Ltd.	\$7,139,849.73	\$62,374.52	\$7,202,224.25
Halcyon Loan Advisors Funding 2014-3 Ltd.	\$7,374,070.29	\$64,420.70	\$7,438,490.99
Halcyon Loan Advisors Funding 2015-1 Ltd.	\$4,857,005.00	\$42,431.34	\$4,899,436.34
Halcyon Loan Advisors Funding 2015-2 Ltd.	\$4,895,506.49	\$42,767.69	\$4,938,274.18
Halcyon Loan Advisors Funding 2015-3 Ltd.	\$4,911,086.54	\$42,903.80	\$4,953,990.34
Halcyon Loan Advisors Funding 2017-1 Ltd.	\$1,600,452.38	\$13,981.73	\$1,614,434.11

Lender Name	Principal Outstanding as of August 11, 2020	Accrued Interest Outstanding as of August 11, 2020	Total Transfer by Citibank on August 11, 2020
Halcyon Loan Advisors Funding 2017-2 Ltd.	\$1,378,786.51	\$12,045.23	\$1,390,831.74

17. On August 12, 2020, Citibank sent out notices stating that the payment of principal in the August 11 wire transfers had been sent erroneously. Subsequent notices were sent on August 13 and August 17, 2020.

Exhibit A.1

Defendant Investment Manager	Entities Managed by Defendant Investment Manager That Received Funds from Citibank on August 11, 2020
Allstate	AIMCO CLO 2015-A
	AIMCO CLO 2017-A
	AIMCO CLO 2018-A
	AIMCO CLO 2018-B
	AIMCO CLO 10
	Allstate Life Insurance Company
	Allstate Insurance Company
Bardin Hill	Halcyon Loan Advisors Funding 2013-1 Ltd.
	Halcyon Loan Advisors Funding 2013-2 Ltd.
	Halcyon Loan Advisors Funding 2014-1 Ltd.
	Halcyon Loan Advisors Funding 2014-2 Ltd.
	Halcyon Loan Advisors Funding 2014-3 Ltd.
	Halcyon Loan Advisors Funding 2015-1 Ltd.
	Halcyon Loan Advisors Funding 2015-2 Ltd.
	Halcyon Loan Advisors Funding 2015-3 Ltd.
	Halcyon Loan Advisors Funding 2017-1 Ltd.
	Halcyon Loan Advisors Funding 2017-2 Ltd.
Brigade	ACIS CLO 2014-5 Ltd.
	Battalion CLO IX Ltd.
	Battalion CLO VII Ltd.
	Battalion CLO VIII Ltd.
	Battalion CLO X Ltd.
	Battalion CLO XI Ltd.
	Battalion CLO XII Ltd.
	Battalion CLO XIV Ltd.
	Big River Group Fund SPC LLC
	Blue Falcon Limited
	Brigade Credit Fund II Ltd.
	Brigade Debt Funding I, Ltd.
	Brigade Debt Funding II, Ltd.
	Brigade Distressed Value Master Fund Ltd.
	Brigade Diversified Credit CIT
	Brigade Opportunistic Credit LBG Fund Ltd.
	City of Phoenix Employees' Retirement Plan
	Delta Master Trust
	FCA Canada Inc. Elected Master Trust
	FCA US LLC Master Retirement Trust
	FedEx Corporation Employees' Pension Trust
	Future Directions Credit Opportunities Fund
	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Non-Core Fixed Income Fund
	Illinois State Board of Investment
	JPMorgan Chase Retirement Plan Brigade

Exhibit A.1

Defendant Investment Manager	Entities Managed by Defendant Investment Manager That Received Funds from Citibank on August 11, 2020
Brigade	JPMorgan Chase Retirement Plan Brigade Bank Loan
	Los Angeles County Employees Retirement Association
	Mediolanum Best Brands
	New York City Fire Department Pension Fund
	New York City Police Pension Fund
	Northrop Grumman Pension Master Trust
	Panther BCM, LLC
	SC CREDIT OPPORTUNITIES MANDATE LLC
	SEI Global Master Fund Plc the SEI High Yield Fixed Income Fund
	SEI Institutional Investments Trust-High Yield Bond Fund
	SEI Institutional Managed Trust - Multi-Strategy Alternative Fund
	SEI Institutional Managed Trust-High Yield Bond Fund
	Teachers' Retirement System of the City of New York
	The Coca-Cola Company Master Retirement Trust
	U.S. High Yield Bond Fund
	Brigade Leveraged Capital Structures Fund Ltd. - Citi TRS (Citi USPTRS1 Loan Funding LLC)
	Panther BCM, LLC - Citi TRS (Citi USPTRS1 Loan Funding LLC)
Greywolf	GREYWOLF CLO IV LTD REISSUE
	GREYWOLF CLO II LTD
	GREYWOLF CLO V LTD
HPS	Arch Investment Holdings IV LTD
	LIQUID LOAN OPPORTUNITIES MASTER FUND LP (FKA)
	HIGHBRIDGE LIQUID LOAN OPPORTUNITIES MASTER FUND LP (HIGHBRIDGE CAPITAL MANAGEMENT LLC)
	HPS LOAN MANAGEMENT 3 2014 LTD (FKA)
	HIGHBRIDGE LOAN MANAGEMENT 3 2014 LTD
	HPS LOAN MANAGEMENT 2013 2 LTD (FKA)
	HIGHBRIDGE LOAN MANAGEMENT 2013 2 LTD (FKA LOMBARDI 2013 2 LLC)
	HPS LOAN MANAGEMENT 5 2015 LTD (FKA)
	HIGHBRIDGE LOAN MANAGEMENT 5 2015 LTD
	HPS LOAN MANAGEMENT 4 2014 LTD (FKA)
	HIGHBRIDGE LOAN MANAGMENT 4 2014 LTD
	ZALICO VL SERIES ACCOUNT 2
	ZURICH AMERICAN INSURANCE COMPANY
	HPS LOAN MANAGEMENT 6 2015 LTD (FKA)
	HIGHBRIDGE LOAN MANAGEMENT 6 2015 LTD
	HPS LOAN MANAGEMENT 7 2015 LTD (FKA)
	HIGHBRIDGE LOAN MANAGEMENT 7 2015 LTD

Exhibit A.1

Defendant Investment Manager	Entities Managed by Defendant Investment Manager That Received Funds from Citibank on August 11, 2020
HPS	GIM CREDIT MASTER LUX SARL (FKA) HPS GIM CREDIT MASTER LUX SARL (FKA) HIGHBRIDGE GIM CREDIT MASTER LUX SARL
	WATFORD ASSET TRUST I
	INSTITUTIONAL CREDIT FUND SUBSIDIARY LP (FKA) HPS INSTITUTIONAL CREDIT FUND SUBSIDIARY LP
	HPS LOAN MANAGEMENT 8 2016 LTD (FKA) HIGHBRIDGE LOAN MANAGEMENT 8 2016 LTD
	HPS LOAN MANAGEMENT 9 2016 LTD
	HPS LOAN MANAGEMENT 10 2016 LTD
	HPS LOAN MANAGEMENT 11 2017 LTD (FKA) JORDY WAREHOUSE 2016 LTD
	CARDINAL FUND LP
Medalist	JMP Credit Advisors CLO III(R)
	JMP Credit Advisors CLO V
	JMP Credit Advisors CLO IV Ltd.
New Generation	New Generation Loan Fund Limited Partnership
Symphony	Nuveen Senior Income Fund
	Nuveen Diversified Dividend and Income Fund
	Nuveen Floating Rate Income Fund
	Nuveen Floating Rate Income Opportunity Fund
	Nuveen Credit Strategies Income Fund
	Municipal Employees Annuity & Benefit Fund of Chicago
	Nuveen Symphony High Yield Income Fund
	Nuveen Symphony Floating Rate Income Fund
	Nuveen Short Duration Credit Opportunities Fund
	Symphony Floating Rate Senior Loan Fund
	Principal Funds, Inc. - Diversified Real Asset Fund
	California Street CLO IX Limited Partnership
	Principal Diversified Real Asset CIT
	California Street CLO XII, LTD.
	Menard, Inc.
	BayCity Senior Loan Fund, L.P. (FKA) BAYCITY SENIOR LOAN MASTER FUND LTD (FKA) SYMPHONY SENIOR LOAN MASTER FUND LTD
	Symphony CLO XIV, Ltd.
	Nomura Multi Managers Fund - Global Bond
	Symphony CLO XV, Ltd.
	SCOF-2 LTD.
	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Non-Core Fixed Income Fund
	BayCity High Yield Income Fund, L.P.
	Symphony CLO XVI, LTD.

Exhibit A.1

Defendant Investment Manager	Entities Managed by Defendant Investment Manager That Received Funds from Citibank on August 11, 2020
Symphony	Pensiondanmark Pensionsforsikringsaktieselskab
	BayCity Long-Short Credit Master Fund Ltd.
	Symphony CLO XVII, LTD.
	BayCity Alternative Investment Funds SICAV-SIF - BayCity US Senior Loan Fund
	TCI-Symphony 2016-1 Ltd
	Symphony CLO XVIII, LTD.
	TCI-Symphony 2017-1 Ltd
Tall Tree	Evans Grove CLO, Ltd.
	Lockwood Grove CLO
	Monarch Grove CLO, Ltd.
Zais	ZAIS CLO 1, Limited
	ZAIS CLO 2, Limited
	ZAIS CLO 5, Limited
	ZAIS CLO 6, Limited
	ZAIS CLO 7, Limited
	ZAIS CLO 8, Limited
	ZAIS CLO 9, Limited
	ZAIS CLO 11, Limited
	ZAIS CLO 13, Limited